

EXHIBIT B

Expense Detail

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Airfare	(2,839.82)	Airfare (Refund)	10/03/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	2,578.48	Airfare	10/28/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	6.84	Airfare	10/28/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	10/29/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	10/29/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	1,498.47	Airfare	10/30/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	6.84	Airfare	10/30/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	10/30/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(6.84)	Airfare (Refund)	10/31/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	11/01/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	2,273.48	Airfare	11/04/24	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	(2,273.48)	Airfare (Refund)	11/04/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	11/05/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	11/05/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7,021.05	Airfare	11/07/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	6.84	Airfare	11/07/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6,771.06	Airfare	11/12/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	6.84	Airfare	11/12/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	4,873.96	Airfare	11/12/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	6.84	Airfare	11/12/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	8.00	Airfare	11/21/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.53	Airfare	12/02/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	(1,879.64)	Airfare (Refund)	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(3,450.53)	Airfare (Refund)	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	45.37	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	715.40	Airfare	12/02/24	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	(3,320.53)	Airfare (Refund)	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.53	Airfare	12/02/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	25.93	Airfare	12/02/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	1,879.64	Airfare	12/02/24	Christopher Grubb	Not Meal	New York	San Francisco
Franchise Group	Airfare	2,605.13	Airfare	12/03/24	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	(3,320.53)	Airfare (Refund)	12/04/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	8.00	Airfare	12/06/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	35.00	Airfare	12/08/24	Dhruv Rungta	Not Meal		
Franchise Group	Airfare	4,113.18	Airfare	12/09/24	Christopher Grubb	Not Meal	New York	San Francisco
Franchise Group	Airfare	6.84	Airfare	12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(4,113.18)	Airfare (Refund)	12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(2,232.49)	Airfare (Refund)	12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	25.93	Airfare	12/10/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	2,042.50	Airfare	12/10/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	25.93	Airfare	12/10/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	8.00	Airfare	12/11/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/12/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(4,873.96)	Airfare (Refund)	12/13/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	543.32	Airfare	12/13/24	Dhruv Rungta	Not Meal	San Francisco	New York
Franchise Group	Airfare	722.24	Airfare	12/13/24	Dhruv Rungta	Not Meal	New York	San Francisco
Franchise Group	Airfare	40.00	Airfare	12/14/24	Dhruv Rungta	Not Meal		
Franchise Group	Airfare	59.00	Airfare	12/15/24	Dhruv Rungta	Not Meal		
Franchise Group	Airfare	649.98	Airfare	12/16/24	Dhruv Rungta	Not Meal	New York	San Francisco
Franchise Group	Airfare	4,320.53	Airfare	12/18/24	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	3,320.53	Airfare	12/18/24	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	6.84	Airfare	12/18/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6.84	Airfare	12/18/24	Christopher Grubb	Not Meal		
Franchise Group	Airfare	569.33	Airfare	01/12/25	Christopher Grubb	Not Meal	San Francisco	New Jersey

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Airfare	7.02	Airfare	01/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(4,320.53)	Airfare (Refund)	01/13/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(3,320.53)	Airfare (Refund)	01/13/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	01/19/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(569.33)	Airfare (Refund)	01/20/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	01/23/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	01/23/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.54	Airfare	01/23/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	3,320.54	Airfare	02/04/25	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	7.02	Airfare	02/04/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/05/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	319.00	Train	02/06/25	Christopher Grubb	Not Meal	Wilmington	New York
Franchise Group	Airfare	7.02	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	46.55	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	26.60	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	8.00	Airfare	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(2,437.70)	Airfare (Refund)	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/10/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/10/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.54	Airfare	02/12/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	3,400.54	Airfare	02/12/25	Christopher Grubb	Not Meal	New Jersey	San Francisco
Franchise Group	Airfare	(893.78)	Airfare (Refund)	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	8.00	Airfare	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(1,660.27)	Airfare (Refund)	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(1,700.27)	Airfare (Refund)	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	(3,320.54)	Airfare (Refund)	02/13/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.54	Airfare	02/13/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	(1,499.49)	Airfare (Refund)	02/13/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	46.55	Airfare	02/13/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	3,320.54	Airfare	02/14/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	7.02	Airfare	02/14/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	2,762.23	Airfare	02/18/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	(2,588.29)	Airfare (Refund)	02/18/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	26.60	Airfare	02/18/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	6,641.08	Airfare	02/24/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	46.55	Airfare	03/11/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	7.02	Airfare	03/11/25	Christopher Grubb	Not Meal		
Franchise Group	Airfare	2,658.49	Airfare	03/11/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	727.29	Airfare	03/11/25	Christopher Grubb	Not Meal	San Francisco	New Jersey
Franchise Group	Airfare	(2,658.49)	Airfare (Refund)	03/14/25	Christopher Grubb	Not Meal		
Franchise Group	Meals	22.53	Meals - Overtime	09/01/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	33.15	Meals - Overtime	09/02/24	Michael Malyshev	Dinner		
Franchise Group	Meals	28.14	Meals - Overtime	09/03/24	Michael Malyshev	Dinner		
Franchise Group	Meals	17.15	Meals - Overtime	09/04/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	09/04/24	Michael Malyshev	Dinner		
Franchise Group	Meals	31.36	Meals - Overtime	09/05/24	Michael Malyshev	Dinner		
Franchise Group	Meals	4.51	Meals - Overtime	09/07/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	29.29	Meals - Overtime	09/08/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	6.64	Meals - Overtime	09/08/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	10.89	Meals - Overtime	09/08/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	6.78	Meals - Overtime	09/10/24	Michael Malyshev	Dinner		
Franchise Group	Meals	18.04	Meals - Overtime	09/10/24	Michael Malyshev	Dinner		
Franchise Group	Meals	6.78	Meals - Overtime	09/12/24	Michael Malyshev	Dinner		
Franchise Group	Meals	19.62	Meals - Overtime	09/13/24	Michael Malyshev	Dinner		
Franchise Group	Meals	6.53	Meals - Overtime	09/13/24	Michael Malyshev	Dinner		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	13.99	Meals - Overtime	09/14/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	24.01	Meals - Overtime	09/14/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	20.80	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	6.25	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.60	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	09/16/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	09/17/24	Zachary Taylor	Dinner		
Franchise Group	Meals	28.26	Meals - Overtime	09/17/24	Michael Malyshev	Dinner		
Franchise Group	Meals	19.27	Meals - Overtime	09/18/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	09/19/24	Michael Malyshev	Dinner		
Franchise Group	Meals	22.26	Meals - Overtime	09/20/24	Michael Malyshev	Dinner		
Franchise Group	Meals	25.42	Meals - Overtime	09/21/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	09/21/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	28.23	Meals - Overtime	09/22/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	21.43	Meals - Overtime	09/22/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.80	Meals - Overtime	09/23/24	Zachary Taylor	Dinner		
Franchise Group	Meals	27.18	Meals - Overtime	09/23/24	Zachary Taylor	Dinner		
Franchise Group	Meals	33.91	Meals - Overtime	09/23/24	Michael Malyshev	Dinner		
Franchise Group	Meals	20.30	Meals - Overtime	09/24/24	Zachary Taylor	Dinner		
Franchise Group	Meals	32.21	Meals - Overtime	09/24/24	Michael Malyshev	Dinner		
Franchise Group	Meals	16.31	Meals - Overtime	09/26/24	Michael Malyshev	Dinner		
Franchise Group	Meals	27.80	Meals - Overtime	09/27/24	Michael Malyshev	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	09/28/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	6.80	Meals - Overtime	09/28/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	09/28/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	11.59	Meals - Overtime	09/29/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.40	Meals - Overtime	09/30/24	Kishan Patel	Dinner		
Franchise Group	Meals	22.47	Meals - Overtime	09/30/24	Zachary Taylor	Dinner		
Franchise Group	Meals	29.39	Meals - Overtime	09/30/24	Michael Malyshev	Dinner		
Franchise Group	Meals	34.37	Meals - Overtime	10/01/24	Andrew Killinger	Dinner		
Franchise Group	Meals	13.47	Meals - Overtime	10/02/24	Kishan Patel	Dinner		
Franchise Group	Meals	25.53	Meals - Overtime	10/02/24	Zachary Taylor	Dinner		
Franchise Group	Meals	31.61	Meals - Overtime	10/02/24	Michael Malyshev	Dinner		
Franchise Group	Meals	12.02	Meals - Overtime	10/03/24	Kishan Patel	Dinner		
Franchise Group	Meals	34.37	Meals - Overtime	10/03/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/03/24	Michael Malyshev	Dinner		
Franchise Group	Meals	10.12	Meals - Overtime	10/04/24	Kishan Patel	Dinner		
Franchise Group	Meals	12.51	Meals - Overtime	10/04/24	Kishan Patel	Dinner		
Franchise Group	Meals	17.98	Meals - Overtime	10/04/24	Michael Malyshev	Dinner		
Franchise Group	Meals	9.40	Meals - Overtime	10/05/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	34.97	Meals - Overtime	10/05/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	18.84	Meals - Overtime	10/05/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	28.59	Meals - Overtime	10/05/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	28.74	Meals - Overtime	10/05/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	13.80	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.40	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	8.89	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	0.51	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/06/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/06/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	23.33	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	7.41	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	20.89	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	10/07/24	Kishan Patel	Dinner		
Franchise Group	Meals	31.05	Meals - Overtime	10/07/24	Michael Malyshev	Dinner		
Franchise Group	Meals	5.33	Meals - Overtime	10/08/24	Kishan Patel	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	10/08/24	Andrew Killinger	Dinner		
Franchise Group	Meals	15.80	Meals - Overtime	10/08/24	Michael Malyshev	Dinner		
Franchise Group	Meals	12.44	Meals - Overtime	10/09/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/10/24	Nicholas Bassi	Dinner		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	35.00	Meals - Overtime	10/10/24	Michael Malyshev	Dinner		
Franchise Group	Meals	22.79	Meals - Overtime	10/11/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/11/24	Michael Malyshev	Dinner		
Franchise Group	Meals	20.85	Meals - Overtime	10/12/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	19.00	Meals - Overtime	10/12/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.65	Meals - Overtime	10/13/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	26.09	Meals - Overtime	10/13/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/13/24	Nicholas Bassi	Weekend Meal		
Franchise Group	Meals	26.87	Meals - Overtime	10/13/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/13/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	10/14/24	Kishan Patel	Dinner		
Franchise Group	Meals	27.76	Meals - Overtime	10/14/24	Zachary Taylor	Dinner		
Franchise Group	Meals	19.60	Meals - Overtime	10/14/24	Michael Malyshev	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	10/15/24	Kishan Patel	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	10/15/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/15/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/15/24	Michael Malyshev	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	10/16/24	Kishan Patel	Dinner		
Franchise Group	Meals	14.59	Meals - Overtime	10/16/24	Zachary Taylor	Dinner		
Franchise Group	Meals	20.35	Meals - Overtime	10/16/24	Michael Malyshev	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	10/17/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/17/24	Zachary Taylor	Dinner		
Franchise Group	Meals	25.54	Meals - Overtime	10/17/24	Michael Malyshev	Dinner		
Franchise Group	Meals	10.05	Meals - Overtime	10/18/24	Kishan Patel	Dinner		
Franchise Group	Meals	25.92	Meals - Overtime	10/18/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/19/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/19/24	Nicholas Bassi	Weekend Meal		
Franchise Group	Meals	17.67	Meals - Overtime	10/19/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	14.26	Meals - Overtime	10/19/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	33.83	Meals - Overtime	10/20/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	25.62	Meals - Overtime	10/20/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	29.44	Meals - Overtime	10/20/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/20/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.17	Meals - Overtime	10/21/24	Kishan Patel	Dinner		
Franchise Group	Meals	17.96	Meals - Overtime	10/21/24	Zachary Taylor	Dinner		
Franchise Group	Meals	16.39	Meals - Overtime	10/21/24	Michael Malyshev	Dinner		
Franchise Group	Meals	6.78	Meals - Overtime	10/21/24	Michael Malyshev	Dinner		
Franchise Group	Meals	34.09	Meals - Overtime	10/22/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/22/24	Michael Malyshev	Dinner		
Franchise Group	Meals	10.24	Meals - Overtime	10/23/24	Kishan Patel	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	10/23/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/23/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/23/24	Michael Malyshev	Dinner		
Franchise Group	Meals	32.88	Meals - Overtime	10/24/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/24/24	Zachary Taylor	Dinner		
Franchise Group	Meals	33.46	Meals - Overtime	10/25/24	Zachary Taylor	Dinner		
Franchise Group	Meals	34.88	Meals - Overtime	10/26/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	24.70	Meals - Overtime	10/27/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	10/27/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	17.15	Meals - Overtime	10/28/24	Zachary Taylor	Dinner		
Franchise Group	Meals	34.30	Meals - Overtime	10/28/24	Zachary Taylor	Dinner		
Franchise Group	Meals	34.00	Meals - Overtime	10/28/24	Michael Malyshev	Dinner		
Franchise Group	Meals	29.04	Meals - Overtime	10/29/24	Zachary Taylor	Dinner		
Franchise Group	Meals	33.19	Meals - Overtime	10/29/24	Michael Malyshev	Dinner		
Franchise Group	Meals	33.82	Meals - Overtime	10/30/24	Andrew Killinger	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	10/30/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	10/30/24	Zachary Taylor	Dinner		
Franchise Group	Meals	16.94	Meals - Overtime	11/01/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/01/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	33.82	Meals - Overtime	11/02/24	Andrew Killinger	Weekend Meal		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	29.92	Meals - Overtime	11/02/24	Nicholas Clark	Weekend Meal		
Franchise Group	Meals	19.40	Meals - Overtime	11/02/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/02/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	22.74	Meals - Overtime	11/02/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	22.61	Meals - Overtime	11/02/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/02/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/02/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/03/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	34.92	Meals - Overtime	11/03/24	Nicholas Clark	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/03/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	12.44	Meals - Overtime	11/03/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/03/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/03/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	4.32	Meals - Overtime	11/04/24	Christopher Grubb	Dinner		
Franchise Group	Meals	47.55	Meals - Overtime	11/04/24	Christopher Grubb	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/04/24	Nicholas Clark	Dinner		
Franchise Group	Meals	13.50	Meals - Overtime	11/04/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/04/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	20.58	Meals - Overtime	11/05/24	Christopher Grubb	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/05/24	Zachary Taylor	Dinner		
Franchise Group	Meals	16.50	Meals - Overtime	11/05/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/05/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	4.49	Meals - Overtime	11/06/24	Christopher Grubb	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/06/24	Zachary Taylor	Dinner		
Franchise Group	Meals	26.57	Meals - Overtime	11/06/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/06/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	3.45	Meals - Overtime	11/07/24	Christopher Grubb	Dinner		
Franchise Group	Meals	33.96	Meals - Overtime	11/07/24	Nicholas Clark	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/07/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/07/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/08/24	Nicholas Clark	Dinner		
Franchise Group	Meals	21.48	Meals - Overtime	11/08/24	Michael Malyshev	Dinner		
Franchise Group	Meals	14.10	Meals - Overtime	11/08/24	Michael Malyshev	Dinner		
Franchise Group	Meals	11.44	Meals - Overtime	11/09/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	15.74	Meals - Overtime	11/09/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	19.10	Meals - Overtime	11/09/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	11/09/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	0.27	Meals - Overtime	11/10/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	27.26	Meals - Overtime	11/10/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	34.48	Meals - Overtime	11/10/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	34.35	Meals - Overtime	11/10/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	11/11/24	Kishan Patel	Dinner		
Franchise Group	Meals	24.47	Meals - Overtime	11/11/24	Nicholas Clark	Dinner		
Franchise Group	Meals	24.28	Meals - Overtime	11/11/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/11/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	11/12/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/12/24	Nicholas Clark	Dinner		
Franchise Group	Meals	18.06	Meals - Overtime	11/12/24	Michael Malyshev	Dinner		
Franchise Group	Meals	34.78	Meals - Overtime	11/12/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/13/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	186.45	Constituent Meeting / Catering	11/13/24	Lauren Cherkes	Not Meal		
Franchise Group	Meals	9.32	Meals - Overtime	11/15/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/15/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.32	Meals - Overtime	11/16/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	10.15	Meals - Overtime	11/16/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	11/17/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	36.96	Uber	11/17/24	Nicholas Bassi	Not Meal		
Franchise Group	Meals	11.01	Meals - Overtime	11/18/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/18/24	Nicholas Clark	Dinner		
Franchise Group	Meals	12.44	Meals - Overtime	11/18/24	Michael Malyshev	Dinner		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	14.26	Meals - Overtime	11/18/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/19/24	Michael Malyshev	Dinner		
Franchise Group	Meals	5.36	Meals - Overtime	11/20/24	Christopher Grubb	Dinner		
Franchise Group	Meals	47.55	Meals - Overtime	11/20/24	Christopher Grubb	Dinner		
Franchise Group	Meals	10.56	Meals - Overtime	11/20/24	Kishan Patel	Dinner		
Franchise Group	Meals	31.68	Meals - Overtime	11/20/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/20/24	Michael Malyshev	Dinner		
Franchise Group	Meals	4.32	Meals - Overtime	11/21/24	Christopher Grubb	Dinner		
Franchise Group	Meals	32.58	Meals - Overtime	11/21/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.13	Meals - Overtime	11/23/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.79	Meals - Overtime	11/23/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	31.61	Meals - Overtime	11/23/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	10.13	Meals - Overtime	11/24/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	10.15	Meals - Overtime	11/24/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	10.29	Meals - Overtime	11/24/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.92	Meals - Overtime	11/25/24	Kishan Patel	Dinner		
Franchise Group	Meals	18.35	Meals - Overtime	11/25/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	11/26/24	Nicholas Clark	Dinner		
Franchise Group	Meals	21.23	Meals - Overtime	11/26/24	Zachary Taylor	Dinner		
Franchise Group	Meals	35.68	Uber	11/27/24	Nicholas Bassi	Not Meal		
Franchise Group	Meals	31.73	Meals - Overtime	12/01/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	34.48	Meals - Overtime	12/01/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/03/24	Nicholas Clark	Dinner		
Franchise Group	Meals	34.48	Meals - Overtime	12/03/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.29	Meals - Overtime	12/04/24	Kishan Patel	Dinner		
Franchise Group	Meals	37.92	Uber	12/04/24	Nicholas Bassi	Not Meal		
Franchise Group	Meals	28.73	Meals - Overtime	12/04/24	Zachary Taylor	Dinner		
Franchise Group	Meals	34.48	Meals - Overtime	12/04/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	12/05/24	Kishan Patel	Dinner		
Franchise Group	Meals	3,500.00	Constituent Meeting / Dinner (Company, Advisors, 1L AHG)	12/05/24	Kishan Patel	Not Meal		
Franchise Group	Meals	5.36	Meals - Overtime	12/06/24	Christopher Grubb	Dinner		
Franchise Group	Meals	35.67	Meals - Overtime	12/06/24	Christopher Grubb	Dinner		
Franchise Group	Meals	11.31	Meals - Overtime	12/06/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	12/06/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	12/07/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/07/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/08/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	34.48	Meals - Overtime	12/08/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/09/24	Christopher Grubb	Dinner		
Franchise Group	Meals	4.32	Meals - Overtime	12/09/24	Christopher Grubb	Dinner		
Franchise Group	Meals	13.79	Meals - Overtime	12/09/24	Kishan Patel	Dinner		
Franchise Group	Meals	21.12	Meals - Overtime	12/09/24	Zachary Taylor	Dinner		
Franchise Group	Meals	20.52	Meals - Overtime	12/09/24	Michael Malyshev	Dinner		
Franchise Group	Meals	29.15	Meals - Overtime	12/09/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	20.57	Meals - Overtime	12/10/24	Christopher Grubb	Dinner		
Franchise Group	Meals	1.99	Meals - Overtime	12/10/24	Christopher Grubb	Dinner		
Franchise Group	Meals	12.80	Meals - Overtime	12/10/24	Kishan Patel	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	12/10/24	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	12/10/24	Zachary Taylor	Dinner		
Franchise Group	Meals	19.58	Meals - Overtime	12/10/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	3.58	Meals - Overtime	12/11/24	Christopher Grubb	Dinner		
Franchise Group	Meals	3.95	Meals - Overtime	12/11/24	Christopher Grubb	Dinner		
Franchise Group	Meals	26.65	Meals - Overtime	12/11/24	Christopher Grubb	Dinner		
Franchise Group	Meals	6.80	Meals - Overtime	12/11/24	Kishan Patel	Dinner		
Franchise Group	Meals	5,762.30	Constituent Meeting / Dinner (Company, Advisors, 1L AHG)	12/12/24	Kishan Patel	Not Meal		
Franchise Group	Meals	9.32	Meals - Overtime	12/12/24	Kishan Patel	Dinner		
Franchise Group	Meals	21.23	Meals - Overtime	12/12/24	Michael Malyshev	Dinner		
Franchise Group	Meals	19.20	Meals - Overtime	12/13/24	Michael Malyshev	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	12/14/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	12/15/24	Kishan Patel	Weekend Meal		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	17.69	Meals - Overtime	12/15/24	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	24.43	Meals - Overtime	12/15/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/15/24	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	12.32	Meals - Overtime	12/16/24	Kishan Patel	Dinner		
Franchise Group	Meals	10.24	Meals - Overtime	12/16/24	Kishan Patel	Dinner		
Franchise Group	Meals	10.82	Meals - Overtime	12/16/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	12/16/24	Nicholas Bassi	Dinner		
Franchise Group	Meals	28.58	Meals - Overtime	12/16/24	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	12/17/24	Andrew Killinger	Dinner		
Franchise Group	Meals	24.54	Uber	12/17/24	Nicholas Bassi	Not Meal		
Franchise Group	Meals	34.48	Meals - Overtime	12/18/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.29	Meals - Overtime	12/19/24	Kishan Patel	Dinner		
Franchise Group	Meals	9.32	Meals - Overtime	12/19/24	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	12/19/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.22	Meals - Overtime	12/21/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	11.40	Meals - Overtime	12/21/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/21/24	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	10.82	Meals - Overtime	12/22/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	10.45	Meals - Overtime	12/22/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	21.06	Meals - Overtime	12/22/24	Michael Malyshev	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	12/23/24	Kishan Patel	Dinner		
Franchise Group	Meals	36.58	Uber	12/23/24	Nicholas Bassi	Not Meal		
Franchise Group	Meals	34.09	Meals - Overtime	12/24/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.29	Meals - Overtime	12/25/24	Kishan Patel	Dinner		
Franchise Group	Meals	8.42	Meals - Overtime	12/26/24	Kishan Patel	Dinner		
Franchise Group	Meals	9.59	Meals - Overtime	12/26/24	Kishan Patel	Dinner		
Franchise Group	Meals	9.40	Meals - Overtime	12/28/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	11.83	Meals - Overtime	12/28/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	11.13	Meals - Overtime	12/29/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	8.00	Meals - Overtime	12/29/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	12.42	Meals - Overtime	12/29/24	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	12/30/24	Dhruv Rungta	Dinner		
Franchise Group	Meals	11.89	Meals - Overtime	12/31/24	Kishan Patel	Dinner		
Franchise Group	Meals	11.51	Meals - Overtime	01/02/25	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/02/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	9.68	Meals - Overtime	01/04/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	10.35	Meals - Overtime	01/05/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	12.48	Meals - Overtime	01/06/25	Kishan Patel	Dinner		
Franchise Group	Meals	10.65	Meals - Overtime	01/06/25	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/06/25	Andrew Killinger	Dinner		
Franchise Group	Meals	37.68	Uber	01/06/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	27.44	Meals - Overtime	01/06/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/06/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	11.43	Meals - Overtime	01/07/25	Kishan Patel	Dinner		
Franchise Group	Meals	36.60	Uber	01/07/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	10.92	Meals - Overtime	01/08/25	Kishan Patel	Dinner		
Franchise Group	Meals	9.65	Meals - Overtime	01/09/25	Kishan Patel	Dinner		
Franchise Group	Meals	10.29	Meals - Overtime	01/10/25	Kishan Patel	Dinner		
Franchise Group	Meals	9.17	Meals - Overtime	01/11/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	8.93	Meals - Overtime	01/12/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	01/12/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	11.32	Meals - Overtime	01/13/25	Kishan Patel	Dinner		
Franchise Group	Meals	10.25	Meals - Overtime	01/13/25	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/13/25	Zachary Taylor	Dinner		
Franchise Group	Meals	34.09	Meals - Overtime	01/13/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.99	Meals - Overtime	01/14/25	Kishan Patel	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	01/15/25	Andrew Killinger	Dinner		
Franchise Group	Meals	33.00	Meals - Overtime	01/15/25	Michael Malyshev	Dinner		
Franchise Group	Meals	31.08	Meals - Overtime	01/16/25	Michael Malyshev	Dinner		
Franchise Group	Meals	11.98	Meals - Overtime	01/17/25	Michael Malyshev	Dinner		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	9.65	Meals - Overtime	01/19/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	9.32	Meals - Overtime	01/19/25	Kishan Patel	Weekend Meal		
Franchise Group	Meals	27.11	Meals - Overtime	01/19/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	21.38	Uber	01/19/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	35.00	Meals - Overtime	01/21/25	Andrew Killinger	Dinner		
Franchise Group	Meals	14.32	Meals - Overtime	01/21/25	Michael Malyshev	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/22/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/22/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	10.70	Meals - Overtime	01/24/25	Kishan Patel	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/25/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	34.82	Uber	01/26/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	35.00	Meals - Overtime	01/27/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	11.39	Meals - Overtime	01/28/25	Kishan Patel	Dinner		
Franchise Group	Meals	33.94	Meals - Overtime	01/29/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	01/30/25	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	01/30/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	34.71	Meals - Overtime	02/01/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	02/02/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	34.34	Meals - Overtime	02/03/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	40.05	Uber	02/04/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	33.47	Meals - Overtime	02/05/25	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/05/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	5.80	Meals - Overtime	02/06/25	Christopher Grubb	Dinner		
Franchise Group	Meals	43.70	Meals - Overtime	02/06/25	Christopher Grubb	Dinner		
Franchise Group	Meals	24.39	Meals - Overtime	02/06/25	Christopher Grubb	Dinner		
Franchise Group	Meals	2.42	Meals - Overtime	02/06/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	29.82	Meals - Overtime	02/07/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	29.23	Meals - Overtime	02/09/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	33.22	Meals - Overtime	02/10/25	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/11/25	Andrew Killinger	Dinner		
Franchise Group	Meals	34.63	Meals - Overtime	02/11/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/12/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	02/13/25	Andrew Killinger	Dinner		
Franchise Group	Meals	33.87	Meals - Overtime	02/13/25	Zachary Taylor	Dinner		
Franchise Group	Meals	32.88	Meals - Overtime	02/17/25	Andrew Killinger	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	02/18/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.15	Meals - Overtime	02/19/25	Christopher Grubb	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/19/25	Andrew Killinger	Dinner		
Franchise Group	Meals	36.22	Uber	02/19/25	Nicholas Bassi	Not Meal		
Franchise Group	Meals	35.00	Meals - Overtime	02/19/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/19/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	25.37	Uber	02/21/25	Jonathan Cremeans	Not Meal		
Franchise Group	Meals	25.37	Meals - Overtime	02/22/25	Jonathan Cremeans	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	02/23/25	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	25.91	Meals - Overtime	02/24/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	34.84	Meals - Overtime	02/24/25	Zachary Taylor	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	02/25/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/26/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/27/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	02/27/25	Andrew Killinger	Dinner		
Franchise Group	Meals	21.73	Meals - Overtime	02/28/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	25.37	Meals - Overtime	02/28/25	Zachary Taylor	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	03/01/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/02/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/02/25	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	33.79	Meals - Overtime	03/02/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	25.91	Meals - Overtime	03/03/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/03/25	Zachary Taylor	Dinner		
Franchise Group	Meals	31.86	Meals - Overtime	03/04/25	Zachary Taylor	Dinner		
Franchise Group	Meals	34.66	Meals - Overtime	03/04/25	Dhruv Rungta	Dinner		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Meals	32.93	Meals - Overtime	03/05/25	Christopher Grubb	Dinner		
Franchise Group	Meals	32.49	Uber	03/05/25	Jonathan Cremeans	Not Meal		
Franchise Group	Meals	27.62	Meals - Overtime	03/05/25	Zachary Taylor	Dinner		
Franchise Group	Meals	20.58	Meals - Overtime	03/06/25	Christopher Grubb	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	03/06/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	33.29	Meals - Overtime	03/06/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/07/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/07/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/08/25	Zachary Taylor	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/09/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/09/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	25.91	Meals - Overtime	03/10/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	33.88	Meals - Overtime	03/10/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	25.53	Meals - Overtime	03/11/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	03/11/25	Andrew Killinger	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	03/13/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	39.58	Uber	03/15/25	Jonathan Cremeans	Not Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/17/25	Andrew Killinger	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	03/18/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/18/25	Andrew Killinger	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/18/25	Zachary Taylor	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/18/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/19/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	25.10	Meals - Overtime	03/20/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/22/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/24/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	32.56	Meals - Overtime	03/24/25	Andrew Killinger	Dinner		
Franchise Group	Meals	29.72	Meals - Overtime	03/24/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	9.15	Meals - Overtime	03/25/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	25.91	Meals - Overtime	03/25/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	34.26	Meals - Overtime	03/25/25	Zachary Taylor	Dinner		
Franchise Group	Meals	33.47	Meals - Overtime	03/26/25	Andrew Killinger	Dinner		
Franchise Group	Meals	28.94	Meals - Overtime	03/26/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	24.12	Meals - Overtime	03/27/25	Jonathan Cremeans	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/28/25	Dhruv Rungta	Dinner		
Franchise Group	Meals	35.00	Meals - Overtime	03/29/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	34.51	Meals - Overtime	03/29/25	Andrew Killinger	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/29/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/30/25	Dhruv Rungta	Weekend Meal		
Franchise Group	Meals	35.00	Meals - Overtime	03/31/25	Jonathan Cremeans	Dinner		
Franchise Group	Hotels	824.76	Hotel - Wilmington, Delaware	11/04/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	5.99	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/05/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1,686.75	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/05/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1,122.23	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/06/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	13.78	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/07/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	396.03	Hotel - Marriott Newark (Newark, NJ)	11/08/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	3,184.45	Hotel - The New York Edition (New York, NY)	11/20/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1,532.03	Hotel - The New York Edition (New York, NY)	11/21/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	(1,615.75)	Hotel (Refund)	12/04/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	630.22	Hotel - Hotel Du Pont (New York, NY)	12/10/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	2,089.81	Hotel - Refinery Hotel (New York, NY)	12/11/24	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1,755.31	Hotel - CitizenM (New York, NY)	12/13/24	Dhruv Rungta	Not Meal		
Franchise Group	Hotels	79.17	Hotel - CitizenM (New York, NY)	12/14/24	Dhruv Rungta	Not Meal		
Franchise Group	Hotels	329.45	Hotel - Hotel Du Pont (New York, NY)	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Hotels	193.60	Hotel - Hotel Du Pont (New York, NY)	02/19/25	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1.00	Hotel - The Bryant Park Hotel (New York, NY)	02/24/25	Christopher Grubb	Not Meal		
Franchise Group	Hotels	672.06	Hotel - The Bryant Park Hotel (New York, NY)	02/27/25	Christopher Grubb	Not Meal		
Franchise Group	Hotels	1,861.38	Hotel - Equinox Hotel Hudson Yards (New York, NY)	03/07/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	26.06	Uber	09/06/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	24.79	Uber	09/07/24	Michael Malyshev	Not Meal		

Deal	Recharge Category	Amount		Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Ground Transportation	23.84	Uber		09/10/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	25.46	Uber		09/16/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	43.11	Uber		09/17/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	39.57	Uber		09/19/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.79	Uber		09/27/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	6.56	Uber		09/29/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	54.00	Uber		10/01/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.98	Uber		10/02/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	12.93	Uber		10/09/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	25.37	Uber		10/09/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	24.19	Uber		10/15/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	12.91	Uber		10/15/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	25.02	Uber		10/16/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	30.34	Uber		10/17/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	30.90	Uber		10/18/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	31.90	Uber		10/23/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	8.99	Uber		10/24/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	27.95	Uber		10/24/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	31.83	Uber		10/25/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	5.00	Uber		10/25/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	9.99	Uber		10/27/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	22.88	Uber		10/29/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	26.97	Uber		10/30/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	37.81	Uber		10/31/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	178.00	Train		11/01/24	Christopher Grubb	Not Meal	New Jersey	Wilmington
Franchise Group	Ground Transportation	26.40	Uber		11/01/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	20.98	Uber		11/03/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	178.96	Uber		11/05/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	152.00	Car Services		11/07/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	28.31	Uber		11/07/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.22	Uber		11/12/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	11.94	Uber		11/12/24	Michael Malyshev	Not Meal		
Franchise Group	Ground Transportation	11.08	Uber		11/19/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	22.92	Uber		11/19/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	268.89	Uber		11/20/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	26.00	Car Services		11/20/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	10.00	Uber		11/21/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	117.68	Uber		11/21/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	76.00	Car Services		11/21/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	20.75	Uber		11/22/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	45.37	Car Services		12/03/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	6.99	Uber		12/04/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	12.49	Uber		12/04/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	6.99	Uber		12/04/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	38.00	Car Services		12/06/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	208.48	Uber		12/06/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	192.46	Uber		12/07/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	8.88	Uber		12/08/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	255.00	Train		12/09/24	Christopher Grubb	Not Meal	New York	Wilmington
Franchise Group	Ground Transportation	20.00	Uber		12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	45.37	Car Services		12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	180.63	Uber		12/09/24	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	40.49	Uber		12/09/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	110.88	Uber		12/09/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	25.99	Uber		12/10/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	11.38	Uber		12/11/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	85.32	Uber		12/11/24	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	84.89	Uber		12/11/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	146.00	Parking		12/12/24	Christopher Grubb	Not Meal	San Francisco	
Franchise Group	Ground Transportation	23.92	Uber		12/12/24	Michael Malyshev	Not Meal		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Ground Transportation	149.03	Uber	12/12/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	239.91	Car Services	12/13/24	Kishan Patel	Not Meal	New York	Secaucus
Franchise Group	Ground Transportation	14.99	Uber	12/13/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	223.63	Car Services	12/13/24	Kishan Patel	Not Meal	New York	Secaucus
Franchise Group	Ground Transportation	265.47	Car Services	12/13/24	Kishan Patel	Not Meal	New York	Secaucus
Franchise Group	Ground Transportation	265.47	Car Services	12/13/24	Kishan Patel	Not Meal	New York	Secaucus
Franchise Group	Ground Transportation	223.63	Car Services	12/13/24	Kishan Patel	Not Meal	New York	Secaucus
Franchise Group	Ground Transportation	15.99	Uber	12/14/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	1.81	Uber	12/14/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	37.94	Uber	12/16/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	116.89	Uber	12/16/24	Dhruv Rungta	Not Meal		
Franchise Group	Ground Transportation	1.67	Uber	12/18/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	1.17	Uber	12/18/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	30.98	Uber	12/18/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	19.93	Uber	12/19/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	7.35	Uber	12/19/24	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	108.00	Train	01/06/25	Christopher Grubb	Not Meal	Wilmington	New Jersey
Franchise Group	Ground Transportation	26.13	Uber	01/07/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	29.28	Uber	01/09/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	28.90	Uber	01/10/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	(108.00)	Train (Refund)	01/12/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	23.94	Uber	01/14/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	160.00	Train	01/15/25	Christopher Grubb	Not Meal	New Jersey	Wilmington
Franchise Group	Ground Transportation	26.98	Uber	01/15/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	25.93	Uber	01/16/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	20.85	Meals - Overtime	01/17/25	Michael Malyshev	Dinner		
Franchise Group	Ground Transportation	(160.00)	Train (Refund)	01/19/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	10.04	Uber	01/21/25	Kishan Patel	Not Meal		
Franchise Group	Ground Transportation	24.13	Uber	01/22/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	30.75	Uber	01/23/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	29.17	Uber	01/24/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	24.76	Uber	01/28/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.20	Uber	01/30/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	25.67	Uber	01/31/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	39.41	Uber	02/01/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	46.78	Uber	02/01/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	37.34	Uber	02/02/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	50.00	Car Services	02/06/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	24.95	Uber	02/06/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	53.49	Uber	02/07/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	554.63	Car Services	02/10/25	Christopher Grubb	Not Meal	New Jersey	Wilmington
Franchise Group	Ground Transportation	118.00	Train	02/10/25	Christopher Grubb	Not Meal	Wilmington	New Jersey
Franchise Group	Ground Transportation	25.53	Uber	02/11/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	(118.00)	Train (Refund)	02/12/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	24.20	Uber	02/12/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	184.00	Train	02/14/25	Christopher Grubb	Not Meal	New Jersey	Wilmington
Franchise Group	Ground Transportation	26.94	Uber	02/14/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	(184.00)	Train (Refund)	02/18/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	272.00	Train	02/19/25	Christopher Grubb	Not Meal	Wilmington	New Jersey
Franchise Group	Ground Transportation	20.81	Uber	02/19/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	505.42	Car Services	02/21/25	Christopher Grubb	Not Meal	New Jersey	Wilmington
Franchise Group	Ground Transportation	23.95	Uber	02/25/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.84	Uber	02/28/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	162.25	Uber	03/05/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	42.97	Uber	03/05/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	10.00	Uber	03/07/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	129.47	Uber	03/07/25	Christopher Grubb	Not Meal		
Franchise Group	Ground Transportation	21.95	Uber	03/12/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	23.91	Uber	03/18/25	Andrew Killinger	Not Meal		
Franchise Group	Ground Transportation	26.91	Uber	03/26/25	Andrew Killinger	Not Meal		

Deal	Recharge Category	Amount	Memo	Transaction date	Employee Name	Details	Departure	Arrival
Franchise Group	Ground Transportation	5.00	Uber	03/26/25	Andrew Killinger	Not Meal		
Franchise Group	Legal & Consulting	53,638.00	For Professional Services Rendered and Disbursements Inc	11/30/24	Morrison & Foerster, LLP	Not Meal		
Franchise Group	Legal & Consulting	50,789.50	For Professional Services Rendered and Disbursements Inc	12/31/24	Morrison & Foerster, LLP	Not Meal		
Franchise Group	Legal & Consulting	(260.00)	Cortesy Discount	12/31/24	Morrison & Foerster, LLP	Not Meal		
Franchise Group	Legal & Consulting	87,855.00	For Professional Services Rendered and Disbursements Inc	01/31/25	Morrison & Foerster, LLP	Not Meal		
Franchise Group	Legal & Consulting	32,497.88	For Professional Services Rendered and Disbursements Inc	02/28/25	Morrison & Foerster, LLP	Not Meal		

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6381344
Invoice Date: December 17, 2024Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

For Professional Services Rendered and Disbursements Incurred through November 30, 2024

Net Fees

US Dollar

53,638.00

INVOICE TOTAL

53,638.00

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6381344
Invoice Date: December 17, 2024**Time Detail**

Date	Services	Timekeeper	Hours	Value
22-Nov-24	Analyze draft retention application and engagement letter (.2); correspond with S. Klein regarding kickoff call (.2).	Kissner, Andrew	0.40	520.00
23-Nov-24	Correspond with J. Kaufman regarding matter.	Buckley, Janie C.	0.20	256.00
23-Nov-24	Confer with S. Klein regarding matter background (.5); confer with M. Feinberg, S. Klein, and A. Kissner regarding initial discovery tasks and upcoming testimony (.5); confer with Willkie Farr (debtors' counsel) concerning initial discovery tasks and document production issues (1.0); attend to staffing (.5); compile and analyze materials regarding case status and Ducera-specific issues (1.0); analyze documents for production (.5).	Kaufman, Jessica L.	4.00	6,000.00
23-Nov-24	Call with M. Feinberg regarding retention (.4); correspond with J. Kaufman and Ducera team regarding retention and other issues (.2); analyze engagement letter (.2);	Kissner, Andrew	0.80	1,040.00
23-Nov-24	Kickoff call with M. Feinberg, J. Kaufman and A. Kissner.	Klein, Spencer D.	0.40	840.00
24-Nov-24	Confer with K. Patel regarding document production issues; exchange emails with debtor's counsel regarding document production issues and protective order; review documents for production; correspond with internal working group regarding matter background and plan of action.	Kaufman, Jessica L.	3.00	4,500.00
24-Nov-24	Analyze supplemental conflicts check results; analyze retention questions from M. Feinberg and respond to same.	Kissner, Andrew	0.50	650.00
25-Nov-24	Confer with J. Kaufman and L. Miller regarding matter (.5); analyze transcripts of C. Grubb's prior testimony in matter (1.5); analyze motions related to DIP approval and underlying disputes (1.3); prepare outline for witness preparation session with C. Grubb (2.0).	Buckley, Janie C.	5.30	6,784.00
25-Nov-24	Prepare for introductory call with document review team (1.0); confer with document review team (.5); attend to document production issues and confer with Plaintiff's counsel regarding same (1.0); exchange emails with M. Feinberg regarding status of various production and witness preparation issues (.5); attend to C. Grubb witness preparation planning (1.0).	Kaufman, Jessica L.	4.00	6,000.00
25-Nov-24	Meet with J. Kaufman and J. Buckley regarding case background and C. Grubb witness preparation outline.	Miller, Laura Linda	0.70	546.00
26-Nov-24	Review transcripts of C. Grubb's prior testimony to prepare for witness preparation session (.7); confer with L. Miller regarding matter (.3); draft outline for testimony preparation session (1.7).	Buckley, Janie C.	2.70	3,456.00
26-Nov-24	Analyze C. Grubb hearing transcript, DIP declaration and other background materials.	Kaufman, Jessica L.	2.00	3,000.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6381344
Invoice Date: December 17, 2024

Date	Services	Timekeeper	Hours	Value
26-Nov-24	Analyze and comment on retention application (.4); calls with YCST to discuss retention application (.3); correspond with client regarding PH outreach and matters relating to retention application (.6); correspond with PH regarding engagement letter (.2); call with PH regarding retention (.2); call with C. Grubb (Ducera) regarding retention (.2); coordinate with YCST regarding filing of retention application (.2);	Kissner, Andrew	2.10	2,730.00
26-Nov-24	Meet with J. Buckley regarding C. Grubb Outline.	Miller, Laura Linda	0.20	156.00
27-Nov-24	Analyze documents to be produced by debtor (2.7); draft outline for witness preparation session (1.3).	Buckley, Janie C.	4.00	5,120.00
27-Nov-24	Coordinate with debtors' counsel regarding document production and witness preparation (1.5); review documents for production (2.0); confer with J. Buckley and L. Miller regarding same (1.0); attend to staffing (.5).	Kaufman, Jessica L.	5.00	7,500.00
27-Nov-24	Correspond with J. Kaufman regarding case status and incoming production review.	Kissner, Andrew	0.30	390.00
27-Nov-24	Prepare selected documents for subsequent attorney review and potential production.	MacCardle, Ken L.	1.00	580.00
27-Nov-24	Review documents for potential production.	Miller, Laura Linda	4.00	3,120.00
29-Nov-24	Exchange emails with K. Patel and debtor's counsel regarding discovery.	Kaufman, Jessica L.	0.30	450.00
Current Fees				\$53,638.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6381344
Invoice Date: December 17, 2024**Timekeeper Summary**

No.	Timekeeper	Hours	Rate	Value
15444	Klein, Spencer D.	0.40	2,100.00	840.00
11520	Kaufman, Jessica L.	18.30	1,500.00	27,450.00
20390	Buckley, Janie C.	12.20	1,280.00	15,616.00
25542	Miller, Laura Linda	4.90	780.00	3,822.00
19671	Kissner, Andrew	4.10	1,300.00	5,330.00
12759	MacCardle, Ken L.	1.00	580.00	580.00
Total		40.90		\$53,638.00

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6381344
Invoice Date: December 17, 2024Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg**REMITTANCE ADVICE***For Professional Services Rendered and Disbursements Incurred through November 30, 2024*

	<u>US Dollar</u>
Net Fees	53,638.00
INVOICE TOTAL	<u>53,638.00</u>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6390247
Invoice Date: February 03, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

For Professional Services Rendered and Disbursements Incurred through December 31, 2024

	<u>US Dollar</u>
Current Fees	50,789.50
Courtesy Discount	(260.00)
Net Fees	<hr/> 50,529.50
INVOICE TOTAL	<hr/> 50,529.50 <hr/>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6390247
Invoice Date: February 03, 2025**Time Detail**

Date	Services	Timekeeper	Hours	Value
25-Nov-24	Analyze Willkie draft of retention application (.8); revise same (1.5); correspond with client and analyze conflict disclosures (.4); correspond and call with Ducera regarding retention application (.3).	Kissner, Andrew	3.00	3,900.00
02-Dec-24	Attend call with J. Kaufman regarding matter (.5); correspond with J. Kaufman regarding matter; analyze bankruptcy filings (.8).	Buckley, Janie C.	1.30	1,664.00
02-Dec-24	Review interim compensation procedures (.4); correspond with A. Kissner regarding same (.1).	Gupta, Aarti	0.50	637.50
02-Dec-24	Confer with J. Buckley concerning matter status.	Kaufman, Jessica L.	0.50	750.00
02-Dec-24	Attend to C. Grubb witness preparation outline and plan.	Kaufman, Jessica L.	2.50	3,750.00
02-Dec-24	Correspond with J. Kaufman regarding C. Grubb deposition preparation.	Kissner, Andrew	0.10	130.00
02-Dec-24	Prepare selected documents for subsequent attorney review and potential production.	MacCardle, Ken L.	1.00	580.00
02-Dec-24	Review emails in advance of production.	Miller, Laura Linda	0.40	312.00
03-Dec-24	Correspond with J. Kaufman and J. Buckley regarding deposition preparation (.2); analyze status of deposition (.1); correspond with A. Gupta regarding retention-related dates and deadlines (.2).	Kissner, Andrew	0.50	650.00
04-Dec-24	Attend calls with lenders and debtors to prepare for C. Grubb deposition testimony (1.0); analyze filings to prepare for C. Grubb deposition testimony (1.8); attend call with K. Patel and C. Grubb to discuss deposition testimony (.5).	Buckley, Janie C.	3.30	4,224.00
04-Dec-24	Prepare for deposition preparation with C. Grubb, Willkie Farr, and Paul Hastings (1.0); participate in same deposition preparation (1.0); analyze recent filings (1.0); debrief regarding same with K. Patel and C. Grubb (.5); confer with S. Lombardi regarding C. Grubb deposition timing and topics (.5).	Kaufman, Jessica L.	4.00	6,000.00
04-Dec-24	Analyze information request from creditors' committee with respect to Ducera retention application (.2); correspond with client regarding same (.1).	Kissner, Andrew	0.30	390.00
05-Dec-24	Confer with C. Grubb and J. Kaufman to prepare for deposition (2.4); confer with J. Kaufman regarding C. Grubb testimony (.2); draft outline for deposition preparation session (1.0).	Buckley, Janie C.	3.60	4,608.00
05-Dec-24	Prepare for and participate in witness preparation sessions with C. Grubb, K. Patel, and J. Buckley (3.5); confer with S. Lombardi (Willkie) regarding deposition schedule and strategy (.5).	Kaufman, Jessica L.	4.00	6,000.00
05-Dec-24	Draft language in response to UCC informational request (.4); analyze materials in advance of Grubb deposition preparation session (1.1); participate in C. Grubb deposition prep session (2.5).	Kissner, Andrew	4.00	5,200.00
06-Dec-24	Correspond with J. Kaufman and C. Grubb regarding C. Grubb deposition.	Buckley, Janie C.	0.30	384.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6390247
Invoice Date: February 03, 2025

Date	Services	Timekeeper	Hours	Value
06-Dec-24	Review and analyze documents.	Miller, Laura Linda	1.00	780.00
08-Dec-24	Attend to document review and document production issues.	Kaufman, Jessica L.	0.80	1,200.00
08-Dec-24	Review proposed Willkie production.	Miller, Laura Linda	0.10	78.00
09-Dec-24	Review and analyze documents.	Miller, Laura Linda	0.80	624.00
13-Dec-24	Analyze and revise invoice for compliance with UST guidelines.	Kissner, Andrew	0.20	260.00
16-Dec-24	Correspond with internal working group regarding fee applications and associated invoice requirements.	Kissner, Andrew	0.30	390.00
17-Dec-24	Attend call with K. Patel, C. Grubb, and J. Kaufman regarding disclosure statement discovery.	Buckley, Janie C.	0.40	512.00
17-Dec-24	Attend to discovery requests related to disclosure statement and correspondence with Willkie regarding same (.7); confer with K. Patel, C. Grubb, and J. Buckley regarding same (.5).	Kaufman, Jessica L.	1.20	1,800.00
18-Dec-24	Attend call with counsel for debtors regarding disclosure statement discovery.	Buckley, Janie C.	0.30	384.00
26-Dec-24	Attend to matters regarding disclosure statement discovery.	Buckley, Janie C.	0.40	512.00
27-Dec-24	Correspond with client regarding plan and disclosure statement discovery.	Buckley, Janie C.	0.30	384.00
29-Dec-24	Correspond with debtors' counsel regarding plan and disclosure statement discovery.	Buckley, Janie C.	0.50	640.00
30-Dec-24	Correspond regarding plan and disclosure statement discovery.	Buckley, Janie C.	0.20	256.00
30-Dec-24	Analyze client questions regarding retention application and objection deadlines; draft response to same.	Kissner, Andrew	0.30	390.00
30-Dec-24	Prepare recently received production documents for subsequent attorney review.	MacCardle, Ken L.	1.00	580.00
30-Dec-24	Review and analyze documents produced to UCC.	Miller, Laura Linda	0.60	468.00
31-Dec-24	Attend call with debtors' counsel regarding plan and disclosure statement discovery requests (.3); correspond with J. Kaufman regarding plan and disclosure statement discovery (.3); correspond with client and debtors' counsel regarding search term hit report request (.3).	Buckley, Janie C.	0.90	1,152.00
31-Dec-24	Analyze overview of J. Buckley call with Willkie regarding HoldCo discovery requests (.2); exchange emails with J. Buckley regarding same (.3); analyze same requests and potential responses (.3).	Kaufman, Jessica L.	0.80	1,200.00

Courtesy Discount

Current Fees

(260.00)

\$50,529.50

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6390247
Invoice Date: February 03, 2025**Timekeeper Summary**

No.	Timekeeper	Hours	Rate	Value
11520	Kaufman, Jessica L.	13.80	1,500.00	20,700.00
20390	Buckley, Janie C.	11.50	1,280.00	14,720.00
24048	Gupta, Aarti	0.50	1,275.00	637.50
25542	Miller, Laura Linda	2.90	780.00	2,262.00
19671	Kissner, Andrew	8.70	1,300.00	11,310.00
12759	MacCardle, Ken L.	2.00	580.00	1,160.00
	Courtesy Discount			(260.00)
Total		39.40		\$50,529.50

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6390247
Invoice Date: February 03, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg**REMITTANCE ADVICE***For Professional Services Rendered and Disbursements Incurred through December 31, 2024*

	<u>US Dollar</u>
Current Fees	50,789.50
Courtesy Discount	(260.00)
Net Fees	<u>50,529.50</u>
INVOICE TOTAL	<u>50,529.50</u>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6395417
Invoice Date: February 13, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

For Professional Services Rendered and Disbursements Incurred through January 31, 2025

Net Fees

US Dollar
87,855.00**INVOICE TOTAL**

87,855.00

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025**Time Detail**

Date	Services	Timekeeper	Hours	Value
01-Jan-25	Correspond with debtors' counsel regarding search term hit report related to plan and disclosure statement discovery requests.	Buckley, Janie C.	0.10	133.00
01-Jan-25	Correspond with C. Grubb regarding retention application and extension of deadlines relating to same; analyze dates and deadlines relating to same.	Kissner, Andrew	0.50	712.50
02-Jan-25	Confer with client regarding matter (.3); confer with J. Kaufman regarding discovery requests (.3); correspond with debtors' counsel regarding discovery requests and search term hits (.4); correspond with client regarding document collection to respond to discovery requests (.4).	Buckley, Janie C.	1.40	1,862.00
02-Jan-25	Attend to supplemental discovery issues.	Kaufman, Jessica L.	1.50	2,625.00
02-Jan-25	Correspond with C. Grubb regarding progress of discussions on retention application; confer with J. Kaufman regarding discovery requests and indemnification rights under retention order; correspond with J. Buckley regarding same;	Kissner, Andrew	0.40	570.00
03-Jan-25	Setup new Relativity workspace, prepare processing specs, coordinate data processing, confer with legal team and service provider regarding same.	Bergelson, Vadim	1.80	954.00
03-Jan-25	Confer with J. Kaufman regarding document discovery requests related to the plan and disclosure statement (.2); attend call with V. Bergelson regarding document collection and search matters related to plan and disclosure statement discovery (.3); correspond with team regarding document collection and search (.3).	Buckley, Janie C.	0.80	1,064.00
03-Jan-25	Confer with J. Buckley regarding document discovery requests related to the plan and disclosure statement.	Kaufman, Jessica L.	0.20	350.00
04-Jan-25	Review documents to identify those potentially responsive to discovery requests related to plan and disclosure statement.	Buckley, Janie C.	2.40	3,192.00
04-Jan-25	Correspond with V. Bergelson regarding documents for review.	Buckley, Janie C.	0.30	399.00
05-Jan-25	Coordinate data processing for Relativity, setup saved searches and STR reports, identify documents for review, confer with legal team regarding same.	Bergelson, Vadim	2.80	1,484.00
06-Jan-25	Prepare document retention notice.	Buckley, Janie C.	1.00	1,330.00
06-Jan-25	Review documents to identify those potentially responsive to discovery requests.	Buckley, Janie C.	1.90	2,527.00
06-Jan-25	Correspond with J. Kaufman and J. Buckley regarding status of bankruptcy case (.1); analyze issues list and informal document requests regarding retention application (.3); correspond with client regarding same (.1); correspond with litigation team regarding hold notice (.3); analyze and comment on hold notice (.1).	Kissner, Andrew	0.90	1,282.50
06-Jan-25	Confer with J. Buckley via email regarding document review.	Miller, Laura Linda	0.20	185.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025

Date	Services	Timekeeper	Hours	Value
06-Jan-25	Review and analyze documents for responsiveness.	Miller, Laura Linda	3.80	3,515.00
07-Jan-25	Correspond with debtors regarding discovery.	Buckley, Janie C.	0.10	133.00
07-Jan-25	Review upcoming deadlines	Gupta, Aarti	0.20	266.00
07-Jan-25	Confer and correspond with C. Grubb regarding 1L's request for extension of objection deadline on retention application; correspond with Paul Hastings regarding same; analyze Paul Hastings issues list.	Kissner, Andrew	0.30	427.50
07-Jan-25	Review and analyze documents for responsiveness to supplemental discovery requests.	Miller, Laura Linda	0.20	185.00
08-Jan-25	Review documents potentially responsive to plan and disclosure statement discovery requests.	Buckley, Janie C.	0.90	1,197.00
08-Jan-25	Call and correspond with C. Grubb regarding discussions with 1Ls and extension of objection deadline (.2); call and correspond with I. Sasson (Paul Hastings) regarding retention hearing (.2);	Kissner, Andrew	0.40	570.00
09-Jan-25	Confer with J. Kaufman and A. Kissner regarding retention application issues (.7); correspond with client regarding retention application issues (.5); attend to correspondence from Ad Hoc Group regarding fee application issues (.3).	Buckley, Janie C.	1.50	1,995.00
09-Jan-25	Correspond with litigation team regarding 1L document requests, discovery strategy, and preparation with respect to retention hearing (.5); call with J. Buckley and J. Kaufman regarding retention status and discovery (.4); meet and confer correspondence with client, 1Ls and debtors (.5).	Kissner, Andrew	1.40	1,995.00
10-Jan-25	Assist with document review, setup coding layout and modify coding fields, confer with legal team regarding same.	Bergelson, Vadim	1.20	636.00
10-Jan-25	Attend meet and confer to discuss 1L Ad Hoc Group's potential objection to retention application and informal discovery responses thereto (.5); confer with J. Kaufman and A. Kissner regarding next steps following meet and confer (.4).	Buckley, Janie C.	0.90	1,197.00
10-Jan-25	Call regarding discovery related to retention application (.3) discuss strategy with J. Kaufman (.3); document review (1.1).	Buckley, Janie C.	1.70	2,261.00
10-Jan-25	Attend call with J. Kaufman, A. Kissner, and C. Grubb regarding retention application matters.	Buckley, Janie C.	0.70	931.00
10-Jan-25	Confer with A. Kissner and C. Grubb regarding retention application issues (.5); confer with M. Feinberg and A. Kissner regarding same (.5); participate in meet-and-confer regarding same (.5); analyze correspondence regarding same (.5); confer with Willkie regarding outstanding discovery and planning for response to same (.5).	Kaufman, Jessica L.	2.50	4,375.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025

Date	Services	Timekeeper	Hours	Value
10-Jan-25	Prepare for and participate on call with C. Grubb and litigation team regarding retention negotiations and discovery (.6); confer with M. Feinberg and J. Kaufman regarding retention (.3); meet and confer call with 1Ls and debtors (.6); confer with J. Kaufman and J. Buckley regarding discovery (.3); confer with C. Grubb (.5); call and correspond with I. Sasson (Paul Hastings) (.2); correspond with J. Kaufman and J. Buckley regarding discovery (.2); correspond with C. Grubb (.3); meet and confer correspondence with 1Ls and debtors (.2).	Kissner, Andrew	3.20	4,560.00
11-Jan-25	Correspond with A. Kissner, J. Kaufman and counsel for the debtors regarding discovery.	Buckley, Janie C.	0.40	532.00
11-Jan-25	Correspond with internal working group regarding retention application, discovery, and current deadlines (.5); correspond with C. Grubb regarding retention status, discovery, and depositions (.3).	Kissner, Andrew	0.80	1,140.00
12-Jan-25	Correspond regarding retention application issues.	Buckley, Janie C.	0.30	399.00
12-Jan-25	Analyze retention deadline extension request (.3); calls and correspondence with C. Grubb regarding same (.7); correspond with internal working group regarding same (.2).	Kissner, Andrew	1.20	1,710.00
13-Jan-25	Assist with document production, review and analyze select records, troubleshoot coding conflicts, prepare production specs, setup STR reports, analyze results, confer with legal team and service provider regarding same.	Bergelson, Vadim	2.80	1,484.00
13-Jan-25	Correspond with debtors' counsel and internal team members regarding discovery related to plan and disclosure statement (.6); review documents to identify those potentially responsive to discovery requests (2.8); correspond with client regarding discovery matters (.2).	Buckley, Janie C.	2.60	3,458.00
13-Jan-25	Confer with C. Grubb regarding retention application and negotiations with 1Ls (.4); correspond with debtors, internal working group, and 1Ls regarding retention issues (.6).	Kissner, Andrew	1.00	1,425.00
13-Jan-25	Update master case production documents file.	MacCardle, Ken L.	1.00	615.00
14-Jan-25	Assist with document production, download and review document deliverable, prepare metadata report, confer with legal team regarding same.	Bergelson, Vadim	1.30	689.00
14-Jan-25	Analyze documents to potential produce them in discovery; confer with J. Kaufman regarding discovery matters; attend call with J. Kaufman and M. Feinberg regarding discovery.	Buckley, Janie C.	1.10	1,463.00
14-Jan-25	Confer with J. Buckley regarding production status and privilege issues (.5); confer with M. Feinberg regarding same (.3); call Debtor's counsel regarding same (.2).	Kaufman, Jessica L.	1.00	1,750.00
15-Jan-25	Correspond with A. Kissner regarding retention application hearing matters.	Buckley, Janie C.	0.20	266.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025

Date	Services	Timekeeper	Hours	Value
15-Jan-25	Correspond with J. Buckley and YCST regarding retention hearing; correspond with client and Lazard regarding extension of retention deadline;	Kissner, Andrew	0.30	427.50
16-Jan-25	Correspond with and confer with YCST counsel regarding status of comments on retention application (.2); correspond with J. Kaufman and A. Kissner regarding status of comments on retention application (.2).	Buckley, Janie C.	0.40	532.00
16-Jan-25	Correspond with J. Buckley regarding comments to retention terms (.2); correspondence with client, internal working group, and Lazard regarding retention objection deadline and terms of potential resolution (.3);	Kissner, Andrew	0.50	712.50
16-Jan-25	Emails regarding potential settlement of engagement terms.	Klein, Spencer D.	0.30	720.00
17-Jan-25	Attend to questions from M. Feinberg regarding fee arrangement.	Kaufman, Jessica L.	0.50	875.00
17-Jan-25	Analyze correspondence from Lazard regarding deadline extension request and potential resolution (.2); correspond with J. Kaufman regarding retention issues (.1); analyze and correspond with J. Buckley regarding comments and requests on retention application from other stakeholders (.2); analyze B. Butterfield comments on engagement letter and potential fee resolution (.3); correspond with internal working group regarding same (.3);	Kissner, Andrew	1.10	1,567.50
17-Jan-25	Exchange emails with team regarding settlement of Ducera fee negotiation (.2); confer with M. Feinberg regarding same, preparation of amendment to EL (.3); confer with V. Nam regarding same (.2); review draft EL amendment (.5); confer with V. Nam regarding same (.2).	Klein, Spencer D.	1.40	3,360.00
17-Jan-25	Review engagement letter and amendment; call with S. Klein to discuss background of matter; draft amendment to engagement letter; call with S. Klein to discuss comments to amendment to engagement letter.	Nam, Vonnice	3.80	4,883.00
18-Jan-25	Analyze proposed amendment to EL and provide comments on same.	Butterfield, Benjamin	0.90	1,552.50
18-Jan-25	Analyze revisions to engagement letter in connection with retention resolution.	Kissner, Andrew	0.40	570.00
18-Jan-25	Review C. Grubb comments on draft EL amendment (.3); teleconferences with M. Feinberg and V. Nam regarding same (.3).	Klein, Spencer D.	0.60	1,440.00
18-Jan-25	Revise amendment to engagement letter; call with S. Klein to discuss client comments to amendment to engagement letter.	Nam, Vonnice	1.30	1,670.50
19-Jan-25	Analyze proposed amendment to EL and provide comments on same.	Butterfield, Benjamin	0.20	345.00
19-Jan-25	Analyze draft discovery schedule from Willkie (.1); correspond with internal working group and Ducera team regarding revisions to engagement letter and retention resolution (.3).	Kissner, Andrew	0.40	570.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025

Date	Services	Timekeeper	Hours	Value
19-Jan-25	Review B. Butterfield comments on draft EL amendment (.3); prep for and videoconference with C. Grubb, M. Feinberg and V. Nam regarding EL (.7); work on revisions to same (.4).	Klein, Spencer D.	1.40	3,360.00
19-Jan-25	Confer with C. Grubb, M. Feinberg, and S. Klein to discuss amendment to engagement letter; revise amendment to engagement letter.	Nam, Vonnice	2.20	2,827.00
20-Jan-25	Analyze update from client and Willkie regarding resolution of retention dispute and engagement letter amendment (.1); analyze and correspond with J. Kaufman and J. Buckley regarding proposed discovery schedule (.2).	Kissner, Andrew	0.30	427.50
22-Jan-25	Review retention order and interim compensation order (.4), draft November monthly fee statement (1.1)	Gupta, Aarti	1.50	1,995.00
22-Jan-25	Correspond with client, YCST, and A. Gupta regarding monthly fee statements.	Kissner, Andrew	0.20	285.00
23-Jan-25	Revise December invoice.	Gupta, Aarti	0.30	399.00
24-Jan-25	Revise December invoice for compliance with UST guidelines (.1); analyze and comment on draft November fee application (.2).	Kissner, Andrew	0.30	427.50
27-Jan-25	Revise first monthly fee statement per A. Kissner's comments (.5), review retention application (.2), correspond with client regarding fee statements (.1).	Gupta, Aarti	0.80	1,064.00
Current Fees				\$87,855.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025**Timekeeper Summary**

No.	Timekeeper	Hours	Rate	Value
15444	Klein, Spencer D.	3.70	2,400.00	8,880.00
11520	Kaufman, Jessica L.	5.70	1,750.00	9,975.00
20018	Butterfield, Benjamin	1.10	1,725.00	1,897.50
20390	Buckley, Janie C.	18.70	1,330.00	24,871.00
24048	Gupta, Aarti	2.80	1,330.00	3,724.00
22638	Nam, Vonnie	7.30	1,285.00	9,380.50
25542	Miller, Laura Linda	4.20	925.00	3,885.00
19671	Kissner, Andrew	13.60	1,425.00	19,380.00
12759	MacCardle, Ken L.	1.00	615.00	615.00
15029	Bergelson, Vadim	9.90	530.00	5,247.00
Total		68.00		\$87,855.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6395417
Invoice Date: February 13, 2025**Prior Open Invoices**

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
03-Feb-25	6390247	USD	50,529.50	0.00	50,529.50
Total Prior Open Invoices					\$50,529.50

MORRISON FOERSTERP.O. BOX 742335
LOS ANGELES, CA 90074-2335

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TELEPHONE: 01 415.268.7000

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6395417
Invoice Date: February 13, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

REMITTANCE ADVICE*For Professional Services Rendered and Disbursements Incurred through January 31, 2025*

	<u>US Dollar</u>
Net Fees	87,855.00
INVOICE TOTAL	<hr/> 87,855.00

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

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TELEPHONE: 01 415.268.7000

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6401547
Invoice Date: March 17, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

For Professional Services Rendered and Disbursements Incurred through February 28, 2025

	<u>US Dollar</u>
Current Fees	31,907.50
Time Entry Review Client Accommodation	(532.00)
Net Fees	<hr/> 31,375.50
Current Disbursements	1,122.38
INVOICE TOTAL	<hr/> 32,497.88 <hr/>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6401547
Invoice Date: March 17, 2025**Time Detail**

Date	Services	Timekeeper	Hours	Value
03-Feb-25	Update master case production documents file.	MacCardle, Ken L.	1.50	922.50
04-Feb-25	Confer with A. Killinger, J. Cremeans, S. Klein, and V. Nam regarding valuation status.	Kaufman, Jessica L.	0.50	875.00
04-Feb-25	Videoconference with J. Cremeans, A. Killinger, J. Kaufman and V. Nam regarding prep of valuation analysis.	Klein, Spencer D.	0.50	1,200.00
04-Feb-25	Call with J. Cremeans, A. Killinger, J. Kaufman, and S. Klein to discuss preparation of valuation report.	Nam, Vonnie	0.60	771.00
06-Feb-25	Attend to reporting on sale process.	Kaufman, Jessica L.	0.50	875.00
10-Feb-25	Revise January invoice for compliance with UST guidelines.	Gupta, Aarti	0.40	532.00
12-Feb-25	Correspond with client and internal working group regarding retention and indemnity issues.	Kissner, Andrew	0.40	570.00
17-Feb-25	Correspond with S. Klein and client regarding replacement of debtors' counsel and impact on case.	Kissner, Andrew	0.20	285.00
19-Feb-25	Review upcoming deadlines.	Gupta, Aarti	0.10	133.00
19-Feb-25	Analyze disclosure statement update and impact on timing of valuation report.	Kissner, Andrew	0.20	285.00
27-Feb-25	Download incoming mailboxes from Global Relay (.4); Coordinate data processing and Relativity workspace update (1.1).	Bergelson, Vadim	1.50	795.00
27-Feb-25	Attend call with debtors' counsel regarding discovery requests (.4); confer with J. Kaufman regarding discovery (.1); confer with client regarding discovery (.1); correspond with client regarding document collection (.7); review materials provided by client regarding sales process (.2).	Buckley, Janie C.	1.30	1,729.00
27-Feb-25	Meet with V. Nam to discuss review of the FRG discussion materials slide deck (.2); review the discussion materials to prepare for markup (.2).	Cui, Kristen	0.40	318.00
27-Feb-25	Review docket and recent filings regarding change of counsel and HoldCo discovery (1.5); confer with client and Kirkland and Ellis regarding production of sale process communications and case status (.8); confer with client regarding same (.3); confer with J. Buckley regarding same (.4).	Kaufman, Jessica L.	3.00	5,250.00
27-Feb-25	Preliminary review of initial draft Ducera valuation deck (.3); teleconference with V. Nam regarding review of same (.2).	Klein, Spencer D.	0.50	1,200.00
27-Feb-25	Review board discussion materials (.9); call with S. Klein to discuss board discussion materials (.2); call with K. Cui to discuss review of board discussion materials (.2).	Nam, Vonnie	1.30	1,670.50
28-Feb-25	Finalize document processing and Relativity workspace update (1.0); confer with legal team regarding same (.1).	Bergelson, Vadim	1.10	583.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6401547
Invoice Date: March 17, 2025

Date	Services	Timekeeper	Hours	Value
28-Feb-25	Correspond with debtors' counsel regarding document discovery (.1); analyze documents provided by client to prepare strategy for document review (1.4); develop document search strategy (1.0).	Buckley, Janie C.	2.50	3,325.00
28-Feb-25	Review and comment on a slide deck in connection with the FRG restructuring (7.0); meet with V. Nam to discuss (.5).	Cui, Kristen	7.50	5,962.50
28-Feb-25	Call with K. Cui to discuss comments to board discussion materials (.5); review board discussion materials (3.1).	Nam, Vonnice	3.60	4,626.00
Time Entry Review Client Accommodation				(532.00)
Current Fees				\$31,375.50

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6401547
Invoice Date: March 17, 2025**Timekeeper Summary**

No.	Timekeeper	Hours	Rate	Value
15444	Klein, Spencer D.	1.00	2,400.00	2,400.00
11520	Kaufman, Jessica L.	4.00	1,750.00	7,000.00
20390	Buckley, Janie C.	3.80	1,330.00	5,054.00
24048	Gupta, Aarti	0.50	1,330.00	665.00
22638	Nam, Vonnice	5.50	1,285.00	7,067.50
26159	Cui, Kristen	7.90	795.00	6,280.50
19671	Kissner, Andrew	0.80	1,425.00	1,140.00
12759	MacCardle, Ken L.	1.50	615.00	922.50
15029	Bergelson, Vadim	2.60	530.00	1,378.00
	Time Entry Review Client Accommodation			(532.00)
		Total	27.60	\$31,375.50

Disbursement Detail

Date	Description	Value
03-Dec-24	GRUBHUB HOLDINGS, INC - Employee Bus. Meeting and Travel Meals (50%) 882128193306206 Le Pain Quotidien Catering & GO Deposition Prep Kaufman, Jessica Morrissey, Kim T. 075234/0000057	112.30
10-Feb-25	Epiq eDiscovery Managed Services DMMF02242 Jan 2025	1,010.08
		Total
		\$1,122.38

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6401547
Invoice Date: March 17, 2025**Prior Open Invoices**

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
13-Feb-25	6395417	USD	87,855.00	0.00	87,855.00
Total Prior Open Invoices					\$87,855.00

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TELEPHONE: 01 415.268.7000

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6401547
Invoice Date: March 17, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg**REMITTANCE ADVICE***For Professional Services Rendered and Disbursements Incurred through February 28, 2025*

	<u>US Dollar</u>
Current Fees	31,907.50
Time Entry Review Client Accommodation	(532.00)
Net Fees	<u>31,375.50</u>
Current Disbursements	1,122.38
INVOICE TOTAL	<u>32,497.88</u>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

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TELEPHONE: 01 415.268.7000

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Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6409860
Invoice Date: April 09, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg

For Professional Services Rendered and Disbursements Incurred through March 31, 2025

	<u>US Dollar</u>
Current Fees	199,207.00
Time Entry Review Client Accommodation	(940.50)
Net Fees	<hr/> 198,266.50
Current Disbursements	2,140.78
INVOICE TOTAL	<hr/> 200,407.28 <hr/>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025**Time Detail**

Date	Services	Timekeeper	Hours	Value
01-Mar-25	Review documents for potential production related to marketing process.	Buckley, Janie C.	2.70	3,591.00
01-Mar-25	Review and comment on discussion materials presentation.	Cui, Kristen	4.40	3,498.00
01-Mar-25	Analyze valuation materials and bankruptcy questions relating to same (.3); correspond with V. Nam regarding same (.1).	Kissner, Andrew	0.40	570.00
01-Mar-25	Review and provide comments on proposed mark-up of initial draft valuation deck (2.2); emails regarding same (.4); teleconference with M. Feinberg (.2); videoconference with V. Nam and K. Cui (.2).	Klein, Spencer D.	3.00	7,200.00
01-Mar-25	Review board discussion materials (4.0); call with S. Klein to discuss board discussion materials (.2); call with K. Cui to discuss revision of board discussion materials (.2); finalize comments to board discussion materials (.4).	Nam, Vonnice	4.80	6,168.00
02-Mar-25	Review documents for potential production.	Buckley, Janie C.	1.30	1,729.00
02-Mar-25	Analyze comments to valuation presentation.	Kissner, Andrew	0.60	855.00
02-Mar-25	Working group videoconference regarding valuation analysis.	Klein, Spencer D.	0.50	1,200.00
02-Mar-25	Call with C. Grubb, J. Cremeans, M. Malyshev, S. Klein and K. Cui to discuss comments to board discussion materials.	Nam, Vonnice	0.50	642.50
03-Mar-25	Setup saved searches and STR reports (.3); analyze results (.7); prepare documents for review (.6); confer with legal team regarding same (.2).	Bergelson, Vadim	1.80	954.00
03-Mar-25	Attend call with L. Hottenrott regarding review (.4); review documents for potential production (1.7).	Buckley, Janie C.	2.10	2,793.00
03-Mar-25	Review and make comments to the revised FRG discussion deck (4.0); correspondence with internal team regarding same (.4).	Cui, Kristen	4.40	3,498.00
03-Mar-25	Confer with J. Buckley regarding document review assignment.	Hottenrott, Lexi C.	0.40	318.00
03-Mar-25	Correspond with V. Nam regarding valuation materials and case status.	Kissner, Andrew	0.20	285.00
03-Mar-25	Review board materials.	Nam, Vonnice	3.60	4,626.00
04-Mar-25	Correspond with L. Hottentot regarding review (.3); correspond with debtors' counsel regarding review (.4); analyze documents and prepare correspondence regarding search parameters (.3).	Buckley, Janie C.	1.00	1,330.00
04-Mar-25	Attend FRG working draft meeting (1.0); review FRG working draft materials (3.0); correspondence with internal team regarding same (.4).	Cui, Kristen	4.40	3,498.00
04-Mar-25	Conduct document review to flag for unrelated discussions in acquisition opportunity emails.	Hottenrott, Lexi C.	8.70	6,916.50

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025

Date	Services	Timekeeper	Hours	Value
04-Mar-25	Review and provide comments on revised draft valuation analysis (2.0); attend videoconference fairness committee meeting (1.5); review and provide comments on proposed mark-up of valuation analysis (.8).	Klein, Spencer D.	4.30	10,320.00
04-Mar-25	Review drafts of board materials (5.0); call with C. Kristen to discuss review of board materials (.6); consolidate comments to updated version of board materials (1.2).	Nam, Vonnice	6.80	8,738.00
05-Mar-25	Assist with document production (.8); prepare production specs (.3); review select documents in queue for production (.3).	Bergelson, Vadim	1.40	742.00
05-Mar-25	Correspond with debtors counsel regarding search parameters and document review (.5); correspond with internal team regarding document production (.4).	Buckley, Janie C.	0.90	1,197.00
05-Mar-25	Review the FRG materials for consistency, accuracy, and to ensure our comments were implemented; correspondence with internal team regarding the same.	Cui, Kristen	5.50	4,372.50
05-Mar-25	Conduct document review to flag for non-responsive communications in acquisition inquiry emails.	Hottenrott, Lexi C.	5.50	4,372.50
05-Mar-25	Confer with Kirkland & Ellis regarding FRG evaluation (.2); analyze valuation materials and prepare for same meeting (4.8).	Kaufman, Jessica L.	5.00	8,750.00
05-Mar-25	Analyze revised valuation materials.	Kissner, Andrew	0.80	1,140.00
05-Mar-25	Teleconference with M. Feinberg (.3); participate in videoconference with K&E and Ducera regarding valuation analysis (2.1); review comments on revised analysis (1.2).	Klein, Spencer D.	3.60	8,640.00
05-Mar-25	Review board materials (2.7); call with K. Cui to discuss comment to board materials (.2); revise comments to board materials (.4).	Nam, Vonnice	3.30	4,240.50
06-Mar-25	Assist with document production (.3); download and review production volume (.6); prepare metadata reports (.4); analyze select document groups (.4); prepare data for service (.2).	Bergelson, Vadim	1.90	1,007.00
06-Mar-25	Correspond with debtors' counsel regarding document discovery (.5); correspond with internal team regarding document production (.5); analyze documents for potential production (1.2).	Buckley, Janie C.	2.20	2,926.00
06-Mar-25	Attend the working draft review meeting.	Cui, Kristen	1.00	795.00
06-Mar-25	Confer with Kirkland & Ellis and Ducera regarding FRG evaluation (.2); analyze valuation materials and prepare for same meeting (1.5).	Kaufman, Jessica L.	1.70	2,975.00
06-Mar-25	Participate on call with client to discuss valuation materials.	Kissner, Andrew	0.90	1,282.50
06-Mar-25	Videoconference with Ducera working group (1.1); teleconference with M. Feinberg (.2).	Klein, Spencer D.	1.30	3,120.00
06-Mar-25	Call with J. Cremeans, M. Maylshev, A. Killinger, S. Klein, J. Kaufman, A. Kissner and K. Cui to discuss board materials.	Nam, Vonnice	1.00	1,285.00
07-Mar-25	Correspond with L. Hottenrott regarding review (.1); review documents (.3).	Buckley, Janie C.	0.40	532.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025

Date	Services	Timekeeper	Hours	Value
07-Mar-25	Review and comment on FRG discussion materials.	Cui, Kristen	3.40	2,703.00
07-Mar-25	Conduct document review to flag for not responsive documents.	Hottenrott, Lexi C.	4.20	3,339.00
07-Mar-25	Revise February invoice for compliance with UST guidelines.	Kissner, Andrew	0.10	142.50
07-Mar-25	Review board materials.	Nam, Vonnice	3.40	4,369.00
08-Mar-25	Correspond with L. Hottenrott regarding review.	Buckley, Janie C.	0.20	266.00
08-Mar-25	Review and comment on the FRG discussion materials; correspondence with internal team including specialists regarding same.	Cui, Kristen	3.10	2,464.50
08-Mar-25	Analyze and comment on disclosures and other bankruptcy aspects of valuation deck (.5); correspond with internal working group regarding same (.3);	Kissner, Andrew	0.80	1,140.00
08-Mar-25	Review revised draft valuation analysis/proposed MoFo comments (1.0); attention to K&E input, various Ducera questions (1.0).	Klein, Spencer D.	2.00	4,800.00
08-Mar-25	Review board materials.	Nam, Vonnice	1.80	2,313.00
09-Mar-25	Correspond with V. Bergelson regarding document production (.1); perform quality control review on documents to prepare for production (.3).	Buckley, Janie C.	0.40	532.00
09-Mar-25	Review and comment on FRG materials (3.0); correspondence with internal team regarding same (.1).	Cui, Kristen	3.10	2,464.50
09-Mar-25	Revise February invoice for compliance with UST guidelines.	Gupta, Aarti	0.10	133.00
09-Mar-25	Review and revise draft valuation report (1.3); confer with Morrison team regarding same and in particular expert disclosure issues (.2).	Kaufman, Jessica L.	1.50	2,625.00
09-Mar-25	Analyze revised valuation report (.5); correspond with internal working group regarding same (.1); analyze and respond to S. Klein questions regarding same (.1).	Kissner, Andrew	0.70	997.50
09-Mar-25	Attention to finalizing valuation report (1.1); attend videoconference fairness committee meeting (.3).	Klein, Spencer D.	1.40	3,360.00
09-Mar-25	Review board materials.	Nam, Vonnice	1.20	1,542.00
10-Mar-25	Correspond with debtors' counsel regarding production of documents (.3); prepare documents for production (.3).	Buckley, Janie C.	0.60	798.00
10-Mar-25	Review the FRG discussion materials (3.0); communication with internal team regarding the same (.1).	Cui, Kristen	3.10	2,464.50
10-Mar-25	Comment on revised draft report.	Kissner, Andrew	0.30	427.50
10-Mar-25	Attention to final changes to valuation analysis and numerous emails regarding same.	Klein, Spencer D.	1.40	3,360.00
10-Mar-25	Review board materials.	Nam, Vonnice	3.60	4,626.00
11-Mar-25	Analyze expert valuation reports.	Buckley, Janie C.	0.60	798.00
11-Mar-25	Analyze 2L valuation deck.	Kissner, Andrew	1.10	1,567.50
12-Mar-25	Attend to C. Grubb deposition planning and preparation.	Kaufman, Jessica L.	0.50	875.00
12-Mar-25	Analyze deposition notice (.1); correspond with internal working group regarding same (.1).	Kissner, Andrew	0.20	285.00

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025

Date	Services	Timekeeper	Hours	Value
13-Mar-25	Revise February invoice for compliance with UST guidelines.	Gupta, Aarti	0.30	399.00
17-Mar-25	Revise February invoice for compliance with UST guidelines.	Gupta, Aarti	0.20	266.00
19-Mar-25	Confer with J. Kaufman regarding preparation for testimony related to valuation report.	Buckley, Janie C.	0.30	399.00
20-Mar-25	Review supplemental parties in interest (.4); review supplemental declaration (.6).	Gupta, Aarti	1.00	1,330.00
21-Mar-25	Draft outline for testimony preparation regarding valuation report.	Buckley, Janie C.	2.60	3,458.00
24-Mar-25	Draft outline for deposition preparation session with C. Grubb regarding expert valuation report.	Buckley, Janie C.	1.00	1,330.00
25-Mar-25	Confer with J. Kaufman and S. Klein regarding expert valuation report (1.0); prepare deposition preparation outline (1.5); evaluate informal discovery requests regarding expert valuation report (.7).	Buckley, Janie C.	3.20	4,256.00
25-Mar-25	Meeting with J. Kaufman and J. Buckley regarding C Grubb testimony prep.	Klein, Spencer D.	1.30	3,120.00
26-Mar-25	Attend meeting to discussion expert report informal discovery (.4); draft outline for deposition preparation regarding valuation report (.6).	Buckley, Janie C.	1.00	1,330.00
26-Mar-25	Ducera working group videoconference regarding White Case document request.	Klein, Spencer D.	0.50	1,200.00
26-Mar-25	Call with M. Malyshev, S. Klein, J. Buckley, D. Rungta, J. Cremeans, Z. Taylor and A. Killinger to discuss status of bankruptcy and rebuttal report.	Nam, Vonnice	0.50	642.50
27-Mar-25	Prepare outline for preparation of C. Grubb regarding expert valuation report.	Buckley, Janie C.	1.90	2,527.00
27-Mar-25	Analyze complaint against Freedom lenders and impact on case.	Kissner, Andrew	0.50	712.50
28-Mar-25	Attend call with C. Grubb and J. Kaufman to discuss upcoming deposition (.5); prepare outline for deposition prep. (.4).	Buckley, Janie C.	0.90	1,197.00
31-Mar-25	Attend call with V. Nam and B. Butterfield regarding draft rebuttal expert report (.4); analyze draft rebuttal expert report (1.1); prepare deposition preparation outline regarding expert deposition (3.8).	Buckley, Janie C.	5.30	7,049.00
31-Mar-25	Initial review of report and call with MoFo team regarding same.	Butterfield, Benjamin	0.40	690.00
31-Mar-25	Review and comment on FRG rebuttal report.	Cui, Kristen	4.10	3,259.50
31-Mar-25	Review rebuttal report (.8); call with J. Buckley and B. Butterfield to discuss background of report (.2); call with K. Cui to discuss review of rebuttal report (.2).	Nam, Vonnice	1.20	1,542.00
Time Entry Review Client Accommodation				(940.50)
Current Fees				\$198,266.50

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025**Timekeeper Summary**

No.	Timekeeper	Hours	Rate	Value
15444	Klein, Spencer D.	19.30	2,400.00	46,320.00
11520	Kaufman, Jessica L.	8.70	1,750.00	15,225.00
20018	Butterfield, Benjamin	0.40	1,725.00	690.00
20390	Buckley, Janie C.	28.60	1,330.00	38,038.00
24048	Gupta, Aarti	1.60	1,330.00	2,128.00
22638	Nam, Vonnice	31.70	1,285.00	40,734.50
26159	Cui, Kristen	36.50	795.00	29,017.50
26155	Hottenrott, Lexi C.	18.80	795.00	14,946.00
19671	Kissner, Andrew	6.60	1,425.00	9,405.00
15029	Bergelson, Vadim	5.10	530.00	2,703.00
	Time Entry Review Client Accommodation			(940.50)
		Total	157.30	\$198,266.50

Disbursement Detail

Date	Description	Value
07-Mar-25	Epiq eDiscovery Managed Services DMMF02242 Feb 2025	2,140.78
		Total
		\$2,140.78

MORRISON FOERSTER075234-0000078
FRANCHISE GROUPInvoice Number: 6409860
Invoice Date: April 09, 2025**Prior Open Invoices**

For your convenience, we have listed below previous invoices on this matter that remain outstanding at this time according to our records. If you have already submitted payment, we appreciate your promptness. Should you note any discrepancies or if we can provide additional assistance, please call our Client Accounting team at (415) 268-6446 or (866) 314-5320.

Date	Invoice Number	Currency	Original Invoice Amount	Payments Applied	Amount Outstanding
13-Feb-25	6395417	USD	87,855.00	0.00	87,855.00
17-Mar-25	6401547	USD	32,497.88	0.00	32,497.88
Total Prior Open Invoices					\$120,352.88

MORRISON FOERSTERP.O. BOX 742335
LOS ANGELES, CA 90074-2335

MORRISON & FOERSTER LLP

AMSTERDAM, AUSTIN, BERLIN, BOSTON,
BRUSSELS, DENVER, HONG KONG,
LONDON, LOS ANGELES, MIAMI,
NEW YORK, PALO ALTO, SAN DIEGO,
SAN FRANCISCO, SHANGHAI,
SINGAPORE, TOKYO, WASHINGTON, D.C.**INVOICE**

TELEPHONE: 01 415.268.7000

WWW.MOFO.COM

Ducera LLC
11 Times Square, Floor 36
New York, NY 10036**Taxpayer ID #:**
Invoice Number: 6409860
Invoice Date: April 09, 2025Client/Matter Number: 075234-0000078
Billing Atty: SPENCER D. KLEINMatter Name: FRANCHISE GROUP
Client Contact: Mr. Michael Feinberg**REMITTANCE ADVICE***For Professional Services Rendered and Disbursements Incurred through March 31, 2025*

	<u>US Dollar</u>
Current Fees	199,207.00
Time Entry Review Client Accommodation	(940.50)
Net Fees	<u>198,266.50</u>
Current Disbursements	2,140.78
INVOICE TOTAL	<u><u>200,407.28</u></u>

Payment may be made by Electronic Funds transfer to the account of Morrison & Foerster LLP